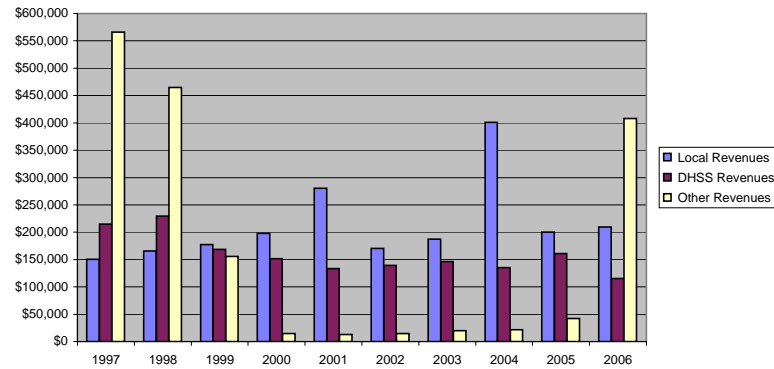


Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$654,608			
Local Revenues					
Taxes		\$135,958	33.33%	26.42%	41.50%
Interest		\$24,396	5.98%	1.85%	1.26%
Vital Records		\$26,691	6.54%	2.40%	4.32%
Donations		\$2,878	0.71%	0.94%	0.45%
Fees		\$17,089	4.19%	1.54%	3.77%
Other		\$2,658	0.65%	3.11%	4.15%
Total Local Revenues		\$209,669	51.39%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$57,375	14.06%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$27,457	6.73%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$56,626	13.88%	6.68%	4.80%
Child Care Inspections	Federal	\$1,185	0.29%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.49%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$7,285	1.79%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$3,200	0.78%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$97,753	23.96%	15.41%	16.08%
Total DHSS State		\$57,375	14.06%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$155,128	38.02%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,059	5.90%	3.25%	2.29%
Medicare - (Non-Home Health)		\$19,114	4.69%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$43,173	10.58%	38.30%	23.77%
Total Revenue All Sources		\$407,970	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$224,277	56.74%	56.42%	48.80%
Fringe Benefits		\$64,392	16.29%	14.66%	14.11%
Supplies/Equipment		\$55,410	14.02%	8.49%	8.81%
Contracted Services		\$20,253	5.12%	5.04%	13.57%
Travel		\$2,495	0.63%	3.10%	1.43%
Utilities/Rent		\$10,931	2.77%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$17,482	4.42%	9.10%	10.10%
Total Expenditures		\$395,241	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$758			
Ending Balance		\$668,095			
Population		17,027			
Per Capita Public Health Revenue		\$23.96			
Tax Rate		\$0.08			

Bates County Revenue Comparison 1997 - 2006



Bates - 2006 DHSS Revenue

